

## DR-2 Disclosure Summary Page

DR-2

<b>Story County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2014	
<b>County:</b>	Story	<b>Adjusted Due Date</b>		
<b>District:</b>		<b>Filed Date</b>	7/18/2014 9:25:04 PM	
<b>Committee Code:</b>	9172	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	6/9/2015 9:44:40 AM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Corrieri	<b>First Name:</b>	Thomas	<b>MI:</b>	
<b>Address:</b>	2804 Aspen Rd				
<b>City:</b>	Ames	<b>State:</b>	IA	<b>Zip Code:</b>	50010
				<b>Phone:</b>	646-320-6084
<b>E-Mail:</b>	TOM5364@aol.com				

## Chairperson

<b>Last Name:</b>	Bauer	<b>First Name:</b>	Jan	<b>MI:</b>	
<b>Address:</b>	2800 Pinehurst Circle				
<b>City:</b>	Ames	<b>State:</b>	IA	<b>Zip Code:</b>	50014
				<b>Phone:</b>	515-292-3739
<b>E-Mail:</b>	bauerjan@yahoo.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$27,776.99</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,590.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$30,366.99</b>
<b>Schedule B: Expenditure Total</b>	\$10,991.36
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$19,375.63</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Story County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2014
<b>County:</b> Story	<b>Adjusted Due Date</b>	
<b>District:</b>	<b>Filed Date</b>	7/18/2014 9:25:04 PM
<b>Committee Code:</b> 9172	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	6/9/2015 9:44:40 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/5/2014	Check # 11209	Gaunt, James 3423 Clinton St Ames, IA 50010	None	\$25.00	
6/5/2014	Check # 1519	Holmes, Stephen H&Deborah 27112 560th ave Ames, IA 50010	None	\$300.00	
6/5/2014	Check # 5697	Tipton, Carl Tania 1923 Northcrest Circle Ames, IA 50010	None	\$25.00	
6/5/2014	Check # 5897	Weisshaar, E Marlene 1700 Pierce Ct Ames, IA 50014	None	\$25.00	
7/2/2014	Check # 7532	Bishop, Stephen H Lynne C 2609 Eisenhower Ave Ames, IA 50010	None	\$50.00	
7/2/2014	Check # 1041	Garn, Karlene 4232 Eisenhower Ct Ames, IA 50010	None	\$40.00	
7/2/2014	1339 Check # 1342	Committee to Elect Lisa Heddens 2401 Westwind Dr Ames, IA 50010	N/A	\$25.00	
for sound system					
7/2/2014	9098 Check # 010521	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$2,000.00	
reimbursement for rent at 109 Kellogg					
7/14/2014	Check # 2921	Ladd, George 1408 Coolidge Dr Ames, IA 50010	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$2,590.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,590.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Story County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2014
<b>County:</b> Story	<b>Adjusted Due Date</b>	
<b>District:</b>	<b>Filed Date</b>	7/18/2014 9:25:04 PM
<b>Committee Code:</b> 9172	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	6/9/2015 9:44:40 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/21/2014	Check # 1941	Bauer, Curt 2800 Pinehurst Circle Ames, IA 50014	Office Supplies	\$36.37
stationary				
5/21/2014	Check # Unitemized	Bauer, Curt 2800 Pinehurst Circle Ames, IA 50014	Miscellaneous or Unitemized	\$40.10
memorial				
5/21/2014	Check # 1942	Bauer, Curt 2800 Pinehurst Circle Ames, IA 50014	Fund-Raiser (Holding)	\$10.70
cinco de mayo				
5/21/2014	Check # 1939	Drake Village LLC 1165 25th st Des Moines, IA 50311	HQ Expenses	\$2,000.00
rental				
5/27/2014	19182 Check # 1945	Cheek for Recorder 832 W O Ave Nevada, IA 50201	Political Contribution	\$1,020.00
5/27/2014	17389 Check # 1946	Committee to Re-Elect Stephen Holmes 27112 560th Avenue Ames, IA 50010	Political Contribution	\$1,020.00
5/27/2014	18495 Check # 1944	Toot for Supervisor 23433 667th Ave Nevada, IA 50201	Political Contribution	\$1,020.00
5/30/2014	9098 Check # 1947	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$500.00
for tickets to Hall of Fame dinner				
6/11/2014	Check # 1948	Century Link p.o. box 91154 seattle, WA 98111	Other Expenditure	\$96.18
telephone				
6/11/2014	Check # 1949	Drake Village LLC 1165 25th st Des Moines, IA 50311	HQ Expenses	\$2,000.00
monthly rent				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/2/2014	Check # 1950	Alliant Energy alliant Tower 200 First St SE POBox 351 Cedar Rapids, IA 52406	HQ Expenses	\$16.31
bill for gas				
7/2/2014	Check # 1952	Creekside Mobile Home Park 111 Mulberry Blvd Ames, IA 50010	Other Expenditure	\$660.00
rental fee for shed #22				
7/3/2014	Check # 1953	Bauer, Curt 2800 Pinehurst Circle Ames, IA 50014	Fund-Raiser (Holding)	\$39.00
rental fee for 4th of July Festivities				
7/3/2014	Check # 1954	Bauer, Curt 2800 Pinehurst Circle Ames, IA 50014	Fund-Raiser (Holding)	\$26.07
beverage reimbursement				
7/11/2014	Check # 1956	Klaus, John 2167 Ashmore Drive Ames, IA 50014	Office Equipment	\$4.22
pens				
7/11/2014	Check # 1955	Alliant Energy alliant Tower 200 First St SE POBox 351 Cedar Rapids, IA 52406	HQ Expenses	\$210.00
deposit for utility usage				
7/11/2014	Check # 1957	Century Link p.o. box 91154 seattle, WA 98111	HQ Expenses	\$92.41
telephone and internet				
7/11/2014	Check # 1958	Drake Village LLC 1165 25th st Des Moines, IA 50311	HQ Expenses	\$2,000.00
July rent				
7/14/2014	Check # 1959	Postmaster Welch Ave Ames, IA 50014	Postage, Shipping, Delivery	\$200.00
bulk mail permit				

<b>Total Amount</b>	<b>\$10,991.36</b>
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